

**Statement**

Client #: 0000680
Statement Date: 08/22/2021

Harrisburg Travel**Statement For:**

Ridgeview Healthcare and Rehab Center
Attn: AP
200 Pennsylvania Ave
Shenandoah, PA 17976

Invoice #	Invoice Date	Invoice Total	Late Fee	Interest	Paid Amount	Balance
1210000103	3/12/2021	\$15,808.75	\$790.44	\$1,185.66	\$0.00	\$17,784.84
1210000104	3/12/2021	\$1,687.50	\$84.38	\$126.56	\$0.00	\$1,898.44
1210000114	3/19/2021	\$22,143.75	\$1,107.19	\$1,660.78	\$0.00	\$24,911.72
1210000124	3/26/2021	\$31,646.88	\$1,582.34	\$1,898.81	\$0.00	\$35,128.04
1210000135	4/2/2021	\$31,795.00	\$1,589.75	\$1,907.70	\$0.00	\$35,292.45
1210000143	4/9/2021	\$50,138.14	\$2,506.91	\$3,008.29	\$0.00	\$55,653.34
1210000153	4/16/2021	\$51,993.76	\$2,599.69	\$3,119.63	\$0.00	\$57,713.07
1210000161	4/23/2021	\$65,740.01	\$3,287.00	\$2,958.30	\$0.00	\$71,985.31
1210000170	4/30/2021	\$67,978.76	\$3,398.94	\$3,059.04	\$0.00	\$74,436.74
1210000182	5/7/2021	\$83,890.02	\$4,194.50	\$3,775.05	\$0.00	\$91,859.57
1210000191	5/14/2021	\$57,475.02	\$2,873.75	\$2,586.38	\$0.00	\$62,935.15
1210000196	5/21/2021	\$51,135.01	\$2,556.75	\$1,534.05	\$0.00	\$55,225.81
1210000209	5/28/2021	\$40,397.53	\$2,019.88	\$1,211.93	\$0.00	\$43,629.33
1210001381	5/28/2021	\$6,540.00	\$327.00	\$196.20	\$0.00	\$7,063.20
1210000215	6/4/2021	\$63,766.90	\$3,188.35	\$1,913.01	\$0.00	\$68,868.25
1210001453	6/4/2021	\$4,770.00	\$238.50	\$143.10	\$0.00	\$5,151.60
1210000230	6/11/2021	\$56,205.66	\$2,810.28	\$1,686.17	\$0.00	\$60,702.11
1210000240	6/18/2021	\$36,459.39	\$1,822.97	\$1,093.78	\$0.00	\$39,376.14
1210000248	6/25/2021	\$55,210.01	\$2,760.50	\$828.15	\$0.00	\$58,798.66
1210000253	7/2/2021	\$43,931.26	\$2,196.56	\$658.97	\$0.00	\$46,786.79
1210000268	7/9/2021	\$44,726.26	\$2,236.31	\$670.89	\$0.00	\$47,633.47
1210000278	7/16/2021	\$23,883.76	\$1,194.19	\$358.26	\$0.00	\$25,436.20
1210000288	7/23/2021	\$21,928.14	\$0.00	\$0.00	\$0.00	\$21,928.14
1210000299	7/30/2021	\$15,746.26	\$0.00	\$0.00	\$0.00	\$15,746.26

Invoice Totals	\$944,997.77	\$45,366.17	\$35,580.70	\$0.00	\$1,025,944.64
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Original Invoice Total	\$944,997.77
Late Fees	\$45,366.17
Interest	\$35,580.70
Adjusted Invoice Total	\$1,025,944.64

